

State of Arizona



Campaign Finance Report

NAVAJO COUNTY DEMOCRATIC COMMITTEE

Committee #: 2054

Treasurer: NEWTON, JANIS
7845 Country Club Dr, Pinetop, AZ 85935
Phone: (928) 369-1027
Email: kjs@u.arizona.edu

2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 30, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,232.16
Total Cash Receipts this Reporting Period:	\$315.00
Total Cash Disbursements this Reporting Period:	\$1,231.75
Cash Balance at End of Reporting Period:	\$3,315.41

Report ID: 34825

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$115.00	\$0.00	\$115.00	\$962.00
Contributions from Political Committees	C3	\$200.00	\$0.00	\$200.00	\$4,700.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$315.00	\$0.00	\$315.00	\$5,662.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,231.75	\$1,231.75	\$3,538.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,231.75	\$1,231.75	\$3,538.50
Bill Payments for Previous Expenditures	D1	\$1,231.75		\$1,231.75	\$1,231.75
Total Cash Disbursed		\$1,231.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	NEWTON, JANIS	01/03/2006	\$24.00	\$75.00
Address:	PO Box 1710, Pinetop, AZ 85935		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	contribution			
Name:	E.P. GREER III	02/17/2006	\$36.00	\$136.00
Address:	213 E Hillview St, Winslow, AZ 86047		Cash	
Occupation:	ENGINEER, BSE			
Memo:	dues/contribution			
Name:	KEN AND BARBARA SMITH	02/17/2006	\$30.00	\$109.00
Address:	7845 Country Club Dr, Pinetop, AZ 85935		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	contribution			
Name:	HOLLY HANSON	04/13/2006	\$25.00	\$25.00
Address:	883 PINE CREEK CIRCLE, P.O. BOX 812, LAKESIDE, AZ 85929		Cash	
Occupation:	TEACHER, WHITE RIVER SCHOOL DISTRICT			
Total of Individual Contributions			\$115.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$115.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LITTLE COLORADO RIVER DEMOCRATS	01/03/2006	\$200.00	\$200.00
Address:	PO Box 331, , Joseph City, AZ 86032		Cash	
Total of Contributions from Committees			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$200.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KENNETH SMITH	01/01/2006	\$218.73	\$2,554.19
Address:	7845 Country Club Dr, , Pinetop, AZ 85935		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office supplies and equipment			
Name:	DON STIER	02/17/2006	\$230.00	\$365.00
Address:	MAPLEGATE TECHNOLOGIES, 4105 BLUE MOUNTAIN AVE., SHOW LOW, AZ 85901		Terms	
Trans. Type:	Purchase on Terms			
Memo:	website			
Name:	KENNETH SMITH	03/18/2006	\$315.42	\$2,554.19
Address:	7845 Country Club Dr, , Pinetop, AZ 85935		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office supplies, screen, lodging			
Name:	DON STIER	04/07/2006	\$135.00	\$365.00
Address:	MAPLEGATE TECHNOLOGIES, 4105 BLUE MOUNTAIN AVE., SHOW LOW, AZ 85901		Terms	
Trans. Type:	Purchase on Terms			
Memo:	3 months web site			
Name:	KENNETH SMITH	05/03/2006	\$30.42	\$2,554.19
Address:	7845 Country Club Dr, , Pinetop, AZ 85935		Terms	
Trans. Type:	Purchase on Terms			
Memo:	petition copies			
Name:	PAT'S HOUSE OF ORIGINALS	05/05/2006	\$38.19	\$38.19
Address:	208 Navajo Blvd, , Holbrook, AZ 86025		Terms	
Trans. Type:	Purchase on Terms			
Memo:	flowers for T. Blake			
Name:	KENNETH SMITH	05/10/2006	\$33.87	\$2,554.19
Address:	7845 Country Club Dr, , Pinetop, AZ 85935		Terms	
Trans. Type:	Purchase on Terms			
Memo:	candy for Hopi Earth day			
Name:	A PLUS NET	05/16/2006	\$199.40	\$199.40
Address:	10350 Barnes Canyon Rd, , San Diego, CA 92121		Terms	
Trans. Type:	Purchase on Terms			
Memo:	website cost for year			
Name:	COMPASS BANK	05/16/2006	\$30.72	\$30.72
Address:	781 E White Mountain Blvd, , Pinetop, AZ 85935		Terms	
Trans. Type:	Purchase on Terms			
Memo:	check order			
Total of Operating Expenses			\$1,231.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,231.75	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt KENNETH SMITH Original Amount of Debt: \$218.73 Original Transaction Date: 01/01/2006	01/01/2006	\$218.73
Bill Payment	01/01/2006	(\$218.73)
Debt Balance at End of Reporting Period		\$0.00
New Debt DON STIER Original Amount of Debt: \$230.00 Original Transaction Date: 02/17/2006	02/17/2006	\$230.00
Bill Payment	02/17/2006	(\$230.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt KENNETH SMITH Original Amount of Debt: \$315.42 Original Transaction Date: 03/18/2006	03/18/2006	\$315.42
Bill Payment	03/18/2006	(\$315.42)
Debt Balance at End of Reporting Period		\$0.00
New Debt DON STIER Original Amount of Debt: \$135.00 Original Transaction Date: 04/07/2006	04/07/2006	\$135.00
Bill Payment	04/07/2006	(\$135.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt KENNETH SMITH Original Amount of Debt: \$30.42 Original Transaction Date: 05/03/2006	05/03/2006	\$30.42
Bill Payment	05/03/2006	(\$30.42)
Debt Balance at End of Reporting Period		\$0.00
New Debt PAT'S HOUSE OF ORIGINALS Original Amount of Debt: \$38.19 Original Transaction Date: 05/05/2006	05/05/2006	\$38.19
Bill Payment	05/05/2006	(\$38.19)
Debt Balance at End of Reporting Period		\$0.00
New Debt KENNETH SMITH	05/10/2006	\$33.87

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June 30th Report

Covers 01/01/2006 to 05/31/2006

Original Amount of Debt: \$33.87		
Original Transaction Date: 05/10/2006		
Bill Payment	05/10/2006	(\$33.87)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/16/2006	\$30.72
COMPASS BANK		
Original Amount of Debt: \$30.72		
Original Transaction Date: 05/16/2006		
Bill Payment	05/16/2006	(\$30.72)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/16/2006	\$199.40
A PLUS NET		
Original Amount of Debt: \$199.40		
Original Transaction Date: 05/16/2006		
Bill Payment	05/16/2006	(\$199.40)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,231.75
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,231.75
Total of Outstanding Debt After Adjustments		\$0.00

